

# GeFONSI Account Activity

**Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	5/1/2018	\$13,158,527.24		-0.0000891802	(\$1,174.04)	\$5,133.48
1052	5/2/2018	\$13,145,362.81		0.0001696645	\$2,231.17	\$7,364.65
1052	5/3/2018	\$13,151,686.46		0.0001450720	\$1,909.01	\$9,273.66
1052	5/4/2018	\$13,145,705.51		0.0000856290	\$1,126.45	\$10,400.11
1052	5/5/2018	\$13,145,705.51		0.0000000000	\$0.00	\$10,400.11
1052	5/6/2018	\$13,145,705.51		0.0000000000	\$0.00	\$10,400.11
1052	5/7/2018	\$13,172,929.07	\$6,308.16	0.0000517625	\$682.08	\$4,774.03
1052	5/8/2018	\$13,170,529.43		-0.0000172253	(\$226.95)	\$4,547.08
1052	5/9/2018	\$13,156,730.72		-0.0000810144	(\$1,066.25)	\$3,480.83
1052	5/10/2018	\$13,149,178.64		0.0000095434	\$125.52	\$3,606.35
1052	5/11/2018	\$12,682,729.17		0.0001926412	\$2,443.91	\$6,050.26
1052	5/12/2018	\$12,682,729.17		0.0000000000	\$0.00	\$6,050.26
1052	5/13/2018	\$12,682,729.17		0.0000000000	\$0.00	\$6,050.26
1052	5/14/2018	\$12,674,546.56		0.0000159096	\$201.74	\$6,252.00
1052	5/15/2018	\$12,670,302.16		-0.0002270885	(\$2,878.70)	\$3,373.30
1052	5/16/2018	\$12,669,859.95		0.0000574247	\$727.76	\$4,101.06
1052	5/17/2018	\$12,670,908.63	(\$0.64)	0.0001085648	\$1,376.06	\$5,477.76
1052	5/18/2018	\$12,637,330.12		0.0003541469	\$4,477.41	\$9,955.17
1052	5/19/2018	\$12,637,330.12		0.0000000000	\$0.00	\$9,955.17
1052	5/20/2018	\$12,637,330.12		0.0000000000	\$0.00	\$9,955.17
1052	5/21/2018	\$12,637,710.05		-0.0000318047	(\$402.26)	\$9,552.91
1052	5/22/2018	\$12,634,926.87		0.0000782070	\$988.89	\$10,541.80
1052	5/23/2018	\$12,635,316.28		0.0003946460	\$4,990.64	\$15,532.44
1052	5/24/2018	\$12,637,107.68		0.0002222062	\$2,811.50	\$18,343.94
1052	5/25/2018	\$12,634,460.01		0.0004324402	\$5,471.58	\$23,815.52
1052	5/26/2018	\$12,634,460.01		0.0000000000	\$0.00	\$23,815.52
1052	5/27/2018	\$12,634,460.01		0.0000000000	\$0.00	\$23,815.52
1052	5/28/2018	\$12,634,460.01		0.0000000000	\$0.00	\$23,815.52
1052	5/29/2018	\$12,239,889.00		0.0010790730	\$13,233.43	\$37,048.95
1052	5/30/2018	\$11,972,890.66		-0.0005603932	(\$6,730.29)	\$30,318.66
1052	5/31/2018	\$11,974,452.90		0.0000393524	\$472.42	\$30,791.08
<b>Monthly Account Totals:</b>			<b>\$6,307.52</b>		<b>\$30,791.08</b>	
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